

## DISABILITY TRUST FUND BALANCE AS OF 07/01/14

<b>BALANCE FORWARD FROM JUNE 30, 2014</b>	<b>\$3,786.09</b>
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<b>EXPENSES FOR FISCAL YEAR 2014-2015</b>	
Refreshments for Installation Reception- Held on July 16, 2014	(\$363.52)
Total Recall Captioning of Commission Meetings @ \$330 a month for July 2014	(\$330.00)
<b>TOTAL EXPENSES</b>	<b>(\$693.52)</b>

<b>AVAILABLE BALANCE</b>	<b>\$3,092.57</b>
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<b>PROJECTED ADDITIONAL COSTS</b>	
Total Recall Captioning of Commission Meetings @ \$330 a month for Aug 2014 thru June 2015	(\$3,630.00)
End of the Year - Open House 2014	(\$500.00)
Refreshments for Scholarship Program Reception	(\$500.00)
<b>TOTAL PROJECTED ADDITIONAL COSTS</b>	<b>(\$4,630.00)</b>

<b>PROJECTED BALANCE</b>	<b>(\$1,537.43)</b>
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\*NOTE: Accommodating Ideas Sign Language  
Interpreter for Meetings \$280 a month as needed.

<b>SCHOLARSHIP PROGRAM BALANCE AS OF 07/01/14</b>	
Resnick Foundation (Scholarship Program)	\$2,000.00